

## Personal Assets Trust plc

Annual General Meeting held on 22 July 2010

### Proxy Votes lodged in favour of the Chairman

Resolution	Description	For		Discretion		Against		Votes Withheld		Total Votes Cast (excl Votes Withheld)	For + Discretion	
		Votes	% Votes Cast	Votes	% Votes Cast	Votes	% Votes Cast	Votes	% Votes Cast		Votes	% Votes Cast
1	To receive the Report and Accounts for the year to 30 April 2010.	175,105	98.42	1,932	1.09	872	0.49	0	0.00	177,909	177,037	99.51
2	To approve the Directors' Remuneration Report for the year to 30 April 2010.	172,627	97.58	1,548	0.88	2,734	1.55	1,000	0.57	176,909	174,175	98.45
3	To re-elect Hamish Buchan as a Director of the Company.	175,462	98.68	1,891	1.06	456	0.26	100	0.06	177,809	177,353	99.74
4	To re-elect Martin Hamilton-Sharp as a Director of the Company.	161,280	97.60	1,891	1.14	2,078	1.26	12,660	7.66	165,249	163,171	98.74
5	To re-elect Gordon Neilly as a Director of the Company.	172,762	97.95	1,891	1.07	1,716	0.97	1,540	0.87	176,369	174,653	99.03
6	To re-appoint Stuart Paul as a Director of the Company.	175,060	98.53	1,891	1.06	718	0.40	240	0.14	177,669	176,951	99.60
7	To re-appoint Frank Rushbrook as a Director of the Company.	167,093	94.92	1,891	1.07	7,059	4.01	1,866	1.06	176,043	168,984	95.99
8	To re-elect Robin Angus as a Director of the Company.	175,299	98.59	1,891	1.06	619	0.35	100	0.06	177,809	177,190	99.65
9	To increase the maximum sum available for Directors' remuneration to £175,000 per annum.	168,233	96.32	1,599	0.92	4,820	2.76	3,257	1.86	174,652	169,832	97.24
10	To re-appoint, and to authorise the Directors to fix the remuneration of, the Auditors.	174,567	98.16	1,944	1.09	1,335	0.75	63	0.04	177,846	176,511	99.25
11	To authorise the Directors to allot relevant securities.	175,119	98.63	1,944	1.09	487	0.27	359	0.20	177,550	177,063	99.73
12	To empower the Directors to allot Ordinary Shares without regard to statutory pre-emptive rights.	170,348	96.00	1,944	1.10	5,153	2.90	464	0.26	177,445	172,292	97.10
13	To renew the Company's authority to purchase its own shares.	175,130	98.53	1,944	1.09	662	0.37	173	0.10	177,736	177,074	99.63
14	To approve the amendments to the Articles of Association.	175,133	98.77	1,944	1.10	235	0.13	597	0.34	177,312	177,077	99.87